

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	AHT	11/28/2017 10:59:17 AM	143,487	300	499.75	149,925.00	BSFF	GONE	Valid
2	SIIB	11/28/2017 10:59:17 AM	143,488	1,000	846.50	846,500.00	CHCA	BSFF	Valid
3	SIIB	11/28/2017 10:59:17 AM	143,489	121	846.50	102,426.50	CHCA	IFC	Valid
4	SIIB	11/28/2017 10:59:17 AM	143,490	175	846.50	148,137.50	CHCA	IFC	Valid
5	SIIB	11/28/2017 10:59:17 AM	143,491	7	846.50	5,925.50	GONE	IFC	Valid
6	SIIB	11/28/2017 10:59:17 AM	143,492	197	846.50	166,760.50	SOFS	IFC	Valid
7	SIIB	11/28/2017 10:59:17 AM	143,493	53	846.50	44,864.50	SOFS	CHCA	Valid
8	SIIB	11/28/2017 10:59:17 AM	143,494	286	846.50	242,099.00	AULA	CHCA	Valid
9	SIIB	11/28/2017 10:59:17 AM	143,495	261	846.50	220,936.50	DAMAN	CHCA	Valid
10	SIIB	11/28/2017 10:59:17 AM	143,496	851	846.50	720,371.50	DAMAN	IFC	Valid
11	SIIB	11/28/2017 10:59:17 AM	143,497	150	846.50	126,975.00	DAMAN	CHCA	Valid
12	SKIC	11/28/2017 10:59:17 AM	143,498	400	355.00	142,000.00	BSFF	GONE	Valid
13	BBSY	11/28/2017 10:59:17 AM	143,499	500	1,087.00	543,500.00	GONE	IFC	Valid
14	BBSY	11/28/2017 10:59:17 AM	143,500	1,000	1,087.00	1,087,000.00	GONE	IFC	Valid
15	BBSY	11/28/2017 10:59:17 AM	143,501	400	1,087.00	434,800.00	GONE	IFC	Valid
16	SGB	11/28/2017 11:02:07 AM	143,502	1,000	314.00	314,000.00	GONE	BSFF	Valid
17	CHB	11/28/2017 11:03:26 AM	143,503	100	657.00	65,700.00	BSFF	CHCA	Valid
18	CHB	11/28/2017 11:03:26 AM	143,504	365	657.00	239,805.00	BSFF	AULA	Valid
19	QNBS	11/28/2017 11:03:55 AM	143,505	2,000	555.00	1,110,000.00	SOFS	AULA	Valid
20	BBSY	11/28/2017 11:05:03 AM	143,506	1,341	1,087.00	1,457,667.00	GONE	CHCA	Valid
21	BBSY	11/28/2017 11:05:03 AM	143,507	54	1,087.00	58,698.00	BSFF	CHCA	Valid
22	BBSY	11/28/2017 11:05:03 AM	143,508	605	1,087.00	657,635.00	CHCA	CHCA	Valid
23	CHB	11/28/2017 11:05:57 AM	143,509	460	657.00	302,220.00	DAMAN	AULA	Valid
24	BBSY	11/28/2017 11:07:35 AM	143,510	250	1,087.00	271,750.00	CHCA	AULA	Valid
25	CHB	11/28/2017 11:08:42 AM	143,511	100	658.00	65,800.00	IFC	BSFF	Valid
26	CHB	11/28/2017 11:08:42 AM	143,512	500	658.00	329,000.00	IFC	BSFF	Valid
27	CHB	11/28/2017 11:08:42 AM	143,513	400	658.00	263,200.00	IFC	IFC	Valid
28	CHB	11/28/2017 11:08:49 AM	143,514	500	650.00	325,000.00	GONE	SOFS	Valid
29	UG	11/28/2017 11:09:01 AM	143,515	542	240.25	130,215.50	AULA	BSFF	Valid
30	BBSY	11/28/2017 11:09:13 AM	143,516	300	1,087.00	326,100.00	CHCA	IFC	Valid
31	SIIB	11/28/2017 11:09:32 AM	143,517	300	846.50	253,950.00	DAMAN	IFC	Valid
32	BOJS	11/28/2017 11:09:37 AM	143,518	1,000	410.00	410,000.00	GONE	SOFS	Valid
33	BOJS	11/28/2017 11:09:58 AM	143,519	1,000	415.00	415,000.00	GONE	SOFS	Valid
34	CHB	11/28/2017 11:10:16 AM	143,520	500	650.00	325,000.00	DAMAN	SOFS	Valid
35	QNBS	11/28/2017 11:10:33 AM	143,521	446	555.00	247,530.00	CHCA	AULA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	GONE	71,722.00	658.00	109	143,522	11/28/2017 11:10:53 AM	CHB	36
Valid	BSFF	GONE	59,878.00	658.00	91	143,523	11/28/2017 11:10:53 AM	CHB	37
Valid	BSFF	GONE	269,122.00	658.00	409	143,524	11/28/2017 11:11:38 AM	CHB	38
Valid	SOFS	GONE	658,000.00	658.00	1,000	143,525	11/28/2017 11:11:38 AM	CHB	39
Valid	IFC	GONE	334,922.00	658.00	509	143,526	11/28/2017 11:11:38 AM	CHB	40
Valid	BSFF	GONE	329,000.00	658.00	500	143,527	11/28/2017 11:11:38 AM	CHB	41
Valid	IFC	GONE	53,956.00	658.00	82	143,528	11/28/2017 11:11:38 AM	CHB	42
Valid	AULA	DAMAN	55,500.00	555.00	100	143,529	11/28/2017 11:12:03 AM	QNBS	43
Valid	IFC	DAMAN	65,800.00	658.00	100	143,530	11/28/2017 11:12:23 AM	CHB	44
Valid	AULA	BSFF	57,720.00	555.00	104	143,531	11/28/2017 11:12:39 AM	QNBS	45
Valid	IFC	GONE	215,166.00	658.00	327	143,532	11/28/2017 11:13:47 AM	CHB	46
Valid	BSFF	GONE	329,000.00	658.00	500	143,533	11/28/2017 11:13:47 AM	CHB	47
Valid	IFC	GONE	113,834.00	658.00	173	143,534	11/28/2017 11:13:47 AM	CHB	48
Valid	IFC	CHCA	221,088.00	658.00	336	143,535	11/28/2017 11:13:54 AM	CHB	49
Valid	BSFF	CHCA	280,308.00	658.00	426	143,536	11/28/2017 11:13:54 AM	CHB	50
Valid	BSFF	CHCA	314,000.00	314.00	1,000	143,537	11/28/2017 11:14:49 AM	SGB	51
Valid	BSFF	SOFS	48,692.00	658.00	74	143,538	11/28/2017 11:15:10 AM	CHB	52
Valid	IFC	SOFS	311,234.00	658.00	473	143,539	11/28/2017 11:15:10 AM	CHB	53
Valid	BSFF	SOFS	298,074.00	658.00	453	143,540	11/28/2017 11:15:10 AM	CHB	54
Valid	BSFF	IFC	128,250.00	475.00	270	143,541	11/28/2017 11:15:23 AM	FSBS	55
Valid	BSFF	BSFF	30,926.00	658.00	47	143,542	11/28/2017 11:15:24 AM	CHB	56
Valid	BSFF	BSFF	275,044.00	658.00	418	143,543	11/28/2017 11:15:24 AM	CHB	57
Valid	BSFF	GONE	53,956.00	658.00	82	143,544	11/28/2017 11:15:42 AM	CHB	58
Valid	BSFF	GONE	227,010.00	658.00	345	143,545	11/28/2017 11:15:42 AM	CHB	59
Valid	BSFF	CHCA	19,500.00	390.00	50	143,546	11/28/2017 11:15:54 AM	ATI	60
Valid	DAMAN	CHCA	35,460.00	394.00	90	143,547	11/28/2017 11:18:25 AM	ATI	61
Valid	CHCA	CHCA	49,375.00	395.00	125	143,548	11/28/2017 11:18:25 AM	ATI	62
Valid	CHCA	CHCA	128,478.00	399.00	322	143,549	11/28/2017 11:18:25 AM	ATI	63
Valid	AULA	CHCA	119,700.00	399.00	300	143,550	11/28/2017 11:18:25 AM	ATI	64
Valid	BSFF	CHCA	59,887.50	399.25	150	143,551	11/28/2017 11:18:25 AM	ATI	65
Valid	GONE	CHCA	299,625.00	399.50	750	143,552	11/28/2017 11:18:25 AM	ATI	66
Valid	IFC	CHCA	199,750.00	399.50	500	143,553	11/28/2017 11:18:25 AM	ATI	67
Valid	AULA	AULA	80,547.50	555.50	145	143,554	11/28/2017 11:18:42 AM	QNBS	68
Valid	AULA	CHCA	189,981.00	555.50	342	143,555	11/28/2017 11:19:30 AM	QNBS	69
Valid	BSFF	CHCA	55,600.00	556.00	100	143,556	11/28/2017 11:19:30 AM	QNBS	70
Valid	IFC	CHCA	278,000.00	556.00	500	143,557	11/28/2017 11:19:30 AM	QNBS	71
Valid	BSFF	CHCA	1,700,248.00	556.00	3,058	143,558	11/28/2017 11:19:30 AM	QNBS	72
Valid	AULA	CHCA	199,750.00	399.50	500	143,559	11/28/2017 11:20:21 AM	ATI	73
Valid	BSFF	IFC	178,476.00	556.00	321	143,560	11/28/2017 11:20:25 AM	QNBS	74
Valid	IFC	IFC	1,668.00	556.00	3	143,561	11/28/2017 11:20:25 AM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	69,930.00	555.00	126	143,562	11/28/2017 11:21:08 AM	QNBS	76
Valid	GONE	DAMAN	277,500.00	555.00	500	143,563	11/28/2017 11:21:24 AM	QNBS	77
Valid	GONE	CHCA	207,570.00	555.00	374	143,564	11/28/2017 11:21:48 AM	QNBS	78
Valid	IFC	CHCA	276,332.00	556.00	497	143,565	11/28/2017 11:21:53 AM	QNBS	79
Valid	BSFF	CHCA	835,668.00	556.00	1,503	143,566	11/28/2017 11:21:53 AM	QNBS	80
Valid	GONE	CHCA	105,068.50	399.50	263	143,567	11/28/2017 11:22:05 AM	ATI	81
Valid	BSFF	GONE	111,200.00	556.00	200	143,568	11/28/2017 11:22:49 AM	QNBS	82
Valid	BSFF	CHCA	48,915.00	1,087.00	45	143,569	11/28/2017 11:23:11 AM	BBSY	83
Valid	BSFF	GONE	423,930.00	1,087.00	390	143,570	11/28/2017 11:23:11 AM	BBSY	84
Valid	BSFF	AULA	396,755.00	1,087.00	365	143,571	11/28/2017 11:23:11 AM	BBSY	85
Valid	BSFF	CHCA	217,400.00	1,087.00	200	143,572	11/28/2017 11:23:11 AM	BBSY	86
Valid	GONE	CHCA	555,000.00	555.00	1,000	143,573	11/28/2017 11:23:17 AM	QNBS	87
Valid	SOFS	GONE	48,034.00	658.00	73	143,574	11/28/2017 11:23:56 AM	CHB	88
Valid	SOFS	CHCA	1,267,966.00	658.00	1,927	143,575	11/28/2017 11:23:56 AM	CHB	89
Valid	GONE	CHCA	277,500.00	555.00	500	143,576	11/28/2017 11:24:00 AM	QNBS	90
Valid	GONE	CHCA	1,179,930.00	555.00	2,126	143,577	11/28/2017 11:24:40 AM	QNBS	91
Valid	GONE	CHCA	297,480.00	555.00	536	143,578	11/28/2017 11:24:40 AM	QNBS	92
Valid	SOFS	CHCA	48,034.00	658.00	73	143,579	11/28/2017 11:25:22 AM	CHB	93
Valid	SOFS	IFC	197,400.00	658.00	300	143,580	11/28/2017 11:25:22 AM	CHB	94
Valid	SOFS	GONE	415,000.00	415.00	1,000	143,581	11/28/2017 11:26:09 AM	BOJS	95
Valid	BSFF	CHCA	475,082.00	314.00	1,513	143,582	11/28/2017 11:26:21 AM	SGB	96
Valid	GONE	CHCA	490,500.00	545.00	900	143,583	11/28/2017 11:26:23 AM	AVOC	97
Valid	GONE	CHCA	601,700.00	547.00	1,100	143,584	11/28/2017 11:26:23 AM	AVOC	98
Valid	GONE	DAMAN	1,217,267.00	846.50	1,438	143,585	11/28/2017 11:27:50 AM	SIIB	99
Valid	GONE	SOFS	550,225.00	846.50	650	143,586	11/28/2017 11:27:50 AM	SIIB	100
Valid	GONE	CHCA	723,757.50	846.50	855	143,587	11/28/2017 11:27:50 AM	SIIB	101
Valid	GONE	BSFF	211,625.00	846.50	250	143,588	11/28/2017 11:27:50 AM	SIIB	102
Valid	GONE	GONE	169,300.00	846.50	200	143,589	11/28/2017 11:27:50 AM	SIIB	103
Valid	GONE	BSFF	628,103.00	846.50	742	143,590	11/28/2017 11:27:50 AM	SIIB	104
Valid	GONE	CHCA	494,181.50	399.50	1,237	143,591	11/28/2017 11:27:52 AM	ATI	105
Valid	CHCA	CHCA	81,098.50	399.50	203	143,592	11/28/2017 11:27:52 AM	ATI	106
Valid	GONE	IFC	742,590.00	555.00	1,338	143,593	11/28/2017 11:29:01 AM	QNBS	107
Valid	BSFF	IFC	368,072.00	556.00	662	143,594	11/28/2017 11:29:01 AM	QNBS	108
Valid	SOFS	BSFF	253,988.00	658.00	386	143,595	11/28/2017 11:29:30 AM	CHB	109
Valid	BSFF	BSFF	211,280.00	556.00	380	143,596	11/28/2017 11:29:47 AM	QNBS	110
Valid	SOFS	CHCA	394,800.00	658.00	600	143,597	11/28/2017 11:30:44 AM	CHB	111
Valid	BSFF	BSFF	291,900.00	556.00	525	143,598	11/28/2017 11:31:30 AM	QNBS	112
Valid	IFC	BSFF	278,000.00	556.00	500	143,599	11/28/2017 11:31:30 AM	QNBS	113
Valid	AULA	BSFF	278,000.00	556.00	500	143,600	11/28/2017 11:31:30 AM	QNBS	114
Valid	BSFF	BSFF	1,932,100.00	556.00	3,475	143,601	11/28/2017 11:31:30 AM	QNBS	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	155,400.00	555.00	280	143,602	11/28/2017 11:31:52 AM	QNBS	116
Valid	SOFS	GONE	72,380.00	658.00	110	143,603	11/28/2017 11:31:53 AM	CHB	117
Valid	SOFS	GONE	20,398.00	658.00	31	143,604	11/28/2017 11:32:49 AM	CHB	118
Valid	BSFF	DAMAN	91,740.00	556.00	165	143,605	11/28/2017 11:33:10 AM	QNBS	119
Valid	SOFS	GONE	308,602.00	658.00	469	143,606	11/28/2017 11:33:23 AM	CHB	120
Valid	SOFS	BSFF	790,916.00	658.00	1,202	143,607	11/28/2017 11:35:51 AM	CHB	121
Valid	BSFF	BSFF	28,985.50	499.75	58	143,608	11/28/2017 11:38:14 AM	AHT	122
Valid	BSFF	DAMAN	139,556.00	556.00	251	143,609	11/28/2017 11:39:10 AM	QNBS	123
Valid	SOFS	BSFF	27,636.00	658.00	42	143,610	11/28/2017 11:39:17 AM	CHB	124
Valid	CHCA	BSFF	578,076.50	399.50	1,447	143,611	11/28/2017 11:39:31 AM	ATI	125
Valid	BSFF	BSFF	188,164.50	399.50	471	143,612	11/28/2017 11:39:31 AM	ATI	126
Valid	GONE	CHCA	95,400.00	477.00	200	143,613	11/28/2017 11:40:37 AM	FSBS	127
Valid	CHCA	BSFF	32,759.00	399.50	82	143,614	11/28/2017 11:41:21 AM	ATI	128
Valid	SOFS	CHCA	188,846.00	658.00	287	143,615	11/28/2017 11:41:43 AM	CHB	129
Valid	AULA	CHCA	69,748.00	658.00	106	143,616	11/28/2017 11:41:43 AM	CHB	130
Valid	CHCA	CHCA	399,500.00	399.50	1,000	143,617	11/28/2017 11:41:57 AM	ATI	131
Valid	GONE	IFC	32,000.00	320.00	100	143,618	11/28/2017 11:42:16 AM	SGB	132
Valid	GONE	CHCA	160,000.00	320.00	500	143,619	11/28/2017 11:42:16 AM	SGB	133
Valid	GONE	BSFF	62,850.00	314.25	200	143,620	11/28/2017 11:42:16 AM	SGB	134
Valid	GONE	CHCA	309,918.00	314.00	987	143,621	11/28/2017 11:42:16 AM	SGB	135
Valid	GONE	BSFF	293,910.00	485.00	606	143,622	11/28/2017 11:45:09 AM	FSBS	136
Valid	BSFF	CHCA	3,336,000.00	556.00	6,000	143,623	11/28/2017 11:46:18 AM	QNBS	137
Valid	CHCA	BSFF	566,491.00	399.50	1,418	143,624	11/28/2017 11:46:20 AM	ATI	138
Valid	GONE	BSFF	211,625.00	846.50	250	143,625	11/28/2017 11:49:02 AM	SIIB	139
Valid	GONE	CHCA	314,000.00	314.00	1,000	143,626	11/28/2017 11:49:15 AM	SGB	140
Valid	GONE	IFC	150,024.00	658.00	228	143,627	11/28/2017 11:49:23 AM	CHB	141
Valid	GONE	DAMAN	178,976.00	658.00	272	143,628	11/28/2017 11:49:23 AM	CHB	142
Valid	DAMAN	BSFF	6,772.00	846.50	8	143,629	11/28/2017 11:49:33 AM	SIIB	143
Valid	DAMAN	AULA	35,553.00	846.50	42	143,630	11/28/2017 11:49:33 AM	SIIB	144
Valid	DAMAN	CHCA	108,700.00	1,087.00	100	143,631	11/28/2017 11:49:54 AM	BBSY	145
Valid	GONE	AULA	66,882.00	314.00	213	143,632	11/28/2017 11:51:17 AM	SGB	146
Valid	BSFF	BSFF	476,000.00	476.00	1,000	143,633	11/28/2017 11:52:43 AM	FSBS	147
Valid	BSFF	IFC	346,750.00	475.00	730	143,634	11/28/2017 11:53:00 AM	FSBS	148
Valid	BSFF	SOFS	950,000.00	475.00	2,000	143,635	11/28/2017 11:53:00 AM	FSBS	149
Valid	BSFF	IFC	84,258.00	558.00	151	143,636	11/28/2017 11:53:18 AM	IBTF	150
Valid	BSFF	AULA	155,756.00	846.50	184	143,637	11/28/2017 11:54:15 AM	SIIB	151
Valid	BSFF	BSFF	1,665.00	555.00	3	143,638	11/28/2017 11:56:10 AM	QNBS	152
Valid	BSFF	SOFS	275,835.00	555.00	497	143,639	11/28/2017 11:56:10 AM	QNBS	153
Valid	BSFF	BSFF	277,750.00	555.50	500	143,640	11/28/2017 11:56:13 AM	QNBS	154
Valid	BSFF	BSFF	60,604.00	556.00	109	143,641	11/28/2017 11:56:13 AM	QNBS	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	BSFF	75,616.00	556.00	136	143,642	11/28/2017 11:56:13 AM	QNBS	156
Valid	BSFF	DAMAN	150,024.00	658.00	228	143,643	11/28/2017 11:56:23 AM	CHB	157
Valid	BSFF	GONE	302,680.00	658.00	460	143,644	11/28/2017 11:56:23 AM	CHB	158
Valid	BSFF	CHCA	336,896.00	658.00	512	143,645	11/28/2017 11:56:23 AM	CHB	159
Valid	SOFS	GONE	1,245,000.00	415.00	3,000	143,646	11/28/2017 11:57:00 AM	BOJS	160
Valid	CHCA	CHCA	39,950.00	399.50	100	143,647	11/28/2017 11:57:46 AM	ATI	161
Valid	CHCA	GONE	39,950.00	399.50	100	143,648	11/28/2017 11:58:43 AM	ATI	162
Valid	SOFS	BSFF	1,650,000.00	550.00	3,000	143,649	11/28/2017 11:58:55 AM	IBTF	163
Valid	IFC	BSFF	202,384.00	556.00	364	143,650	11/28/2017 11:58:58 AM	QNBS	164
Valid	BSFF	BSFF	75,616.00	556.00	136	143,651	11/28/2017 11:58:58 AM	QNBS	165
Valid	CHCA	SOFS	555,000.00	555.00	1,000	143,652	11/28/2017 12:00:01 PM	QNBS	166
Valid	IFC	SOFS	1,665.00	555.00	3	143,653	11/28/2017 12:00:16 PM	QNBS	167
Valid	GONE	BSFF	132,000.00	550.00	240	143,654	11/28/2017 12:00:57 PM	IBTF	168
Valid	CHCA	CHCA	658,000.00	658.00	1,000	143,655	11/28/2017 12:01:01 PM	CHB	169
Valid	GONE	SOFS	95,000.00	475.00	200	143,656	11/28/2017 12:02:06 PM	FSBS	170
Valid	IFC	SOFS	380,000.00	475.00	800	143,657	11/28/2017 12:02:29 PM	FSBS	171
Valid	IFC	BSFF	95,000.00	475.00	200	143,658	11/28/2017 12:02:29 PM	FSBS	172
Valid	SOFS	CHCA	1,316,000.00	658.00	2,000	143,659	11/28/2017 12:03:09 PM	CHB	173
Valid	CHCA	GONE	159,800.00	399.50	400	143,660	11/28/2017 12:04:53 PM	ATI	174
Valid	BSFF	SOFS	62,800.00	314.00	200	143,661	11/28/2017 12:05:02 PM	SGB	175
Valid	BSFF	GONE	960,000.00	480.00	2,000	143,662	11/28/2017 12:05:55 PM	FSBS	176
Valid	BSFF	SOFS	322,478.00	314.00	1,027	143,663	11/28/2017 12:07:15 PM	SGB	177
Valid	BSFF	CHCA	444,150.00	658.00	675	143,664	11/28/2017 12:11:10 PM	CHB	178
Valid	CHCA	CHCA	39,950.00	399.50	100	143,665	11/28/2017 12:11:51 PM	ATI	179
Valid	GONE	CHCA	329,000.00	658.00	500	143,666	11/28/2017 12:12:18 PM	CHB	180
Valid	CHCA	BSFF	199,750.00	399.50	500	143,667	11/28/2017 12:13:05 PM	ATI	181
Valid	GONE	CHCA	164,500.00	658.00	250	143,668	11/28/2017 12:14:13 PM	CHB	182
Valid	BSFF	BSFF	256,500.00	475.00	540	143,669	11/28/2017 12:16:10 PM	FSBS	183
Valid	SOFS	BSFF	279,180.00	540.00	517	143,670	11/28/2017 12:17:17 PM	AVOC	184
Valid	DAMAN	CHCA	41,454.00	658.00	63	143,671	11/28/2017 12:17:20 PM	CHB	185
Valid	DAMAN	AULA	188,846.00	658.00	287	143,672	11/28/2017 12:17:20 PM	CHB	186
Valid	SOFS	BSFF	495,180.00	540.00	917	143,673	11/28/2017 12:18:49 PM	AVOC	187
Valid	BSFF	AULA	2,239,832.00	658.00	3,404	143,674	11/28/2017 12:19:48 PM	CHB	188
Valid	SOFS	CHCA	162,000.00	540.00	300	143,675	11/28/2017 12:20:51 PM	AVOC	189
Valid	GONE	AULA	658,000.00	658.00	1,000	143,676	11/28/2017 12:21:21 PM	CHB	190
Valid	BSFF	AULA	157,000.00	314.00	500	143,677	11/28/2017 12:24:28 PM	SGB	191
Valid	GONE	AULA	500,738.00	658.00	761	143,678	11/28/2017 12:24:48 PM	CHB	192
Valid	GONE	CHCA	1,316,000.00	658.00	2,000	143,679	11/28/2017 12:24:48 PM	CHB	193
Valid	GONE	SOFS	1,316,000.00	658.00	2,000	143,680	11/28/2017 12:24:48 PM	CHB	194
Valid	GONE	BSFF	406,644.00	658.00	618	143,681	11/28/2017 12:24:48 PM	CHB	195

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	679,714.00	658.00	1,033	143,682	11/28/2017 12:24:48 PM	CHB	196
Valid	SOFS	BSFF	143,640.00	540.00	266	143,683	11/28/2017 12:24:49 PM	AVOC	197
Valid	AULA	GONE	46,060.00	658.00	70	143,684	11/28/2017 12:26:55 PM	CHB	198
Valid	GONE	GONE	49,000.00	245.00	200	143,685	11/28/2017 12:27:13 PM	UG	199
Valid	GONE	AULA	5,734,191.00	846.50	6,774	143,686	11/28/2017 12:29:05 PM	SIIB	200
Valid	GONE	CHCA	1,463,598.50	846.50	1,729	143,687	11/28/2017 12:29:05 PM	SIIB	201
Valid	GONE	CHCA	2,182,277.00	846.50	2,578	143,688	11/28/2017 12:29:05 PM	SIIB	202
Valid	GONE	DAMAN	84,650.00	846.50	100	143,689	11/28/2017 12:29:05 PM	SIIB	203
Valid	GONE	GONE	1,185,100.00	846.50	1,400	143,690	11/28/2017 12:29:05 PM	SIIB	204
Valid	GONE	GONE	3,809,250.00	846.50	4,500	143,691	11/28/2017 12:29:05 PM	SIIB	205
Valid	GONE	SOFS	1,030,190.50	846.50	1,217	143,692	11/28/2017 12:29:05 PM	SIIB	206
Valid	GONE	CHCA	1,269,750.00	846.50	1,500	143,693	11/28/2017 12:29:05 PM	SIIB	207
Valid	GONE	CHCA	170,993.00	846.50	202	143,694	11/28/2017 12:29:05 PM	SIIB	208
Valid	BSFF	CHCA	76,185.00	846.50	90	143,695	11/28/2017 12:29:51 PM	SIIB	209
Valid	GONE	GONE	493,500.00	658.00	750	143,696	11/28/2017 12:30:32 PM	CHB	210
Valid	GONE	GONE	39,950.00	399.50	100	143,697	11/28/2017 12:31:51 PM	ATI	211
Valid	CHCA	GONE	553,000.00	553.00	1,000	143,698	11/28/2017 12:32:26 PM	QNBS	212
Valid	CHCA	CHCA	205,163.00	553.00	371	143,699	11/28/2017 12:33:24 PM	QNBS	213
Valid	BSFF	GONE	960,000.00	480.00	2,000	143,700	11/28/2017 12:35:19 PM	FSBS	214
Valid	BSFF	GONE	98,700.00	658.00	150	143,701	11/28/2017 12:36:27 PM	CHB	215
Valid	CHCA	GONE	741,566.00	658.00	1,127	143,702	11/28/2017 12:36:36 PM	CHB	216
Valid	CHCA	GONE	245,434.00	658.00	373	143,703	11/28/2017 12:36:36 PM	CHB	217
Valid	BSFF	CHCA	126,975.00	846.50	150	143,704	11/28/2017 12:37:05 PM	SIIB	218
Valid	GONE	BSFF	194,956.00	399.50	488	143,705	11/28/2017 12:37:32 PM	ATI	219
Valid	CHCA	CHCA	895,597.00	846.50	1,058	143,706	11/28/2017 12:43:10 PM	SIIB	220
Valid	CHCA	DAMAN	797,403.00	846.50	942	143,707	11/28/2017 12:43:10 PM	SIIB	221
Valid	CHCA	CHCA	900,837.00	553.00	1,629	143,708	11/28/2017 12:45:17 PM	QNBS	222
Valid	BSFF	GONE	480,000.00	480.00	1,000	143,709	11/28/2017 12:45:24 PM	FSBS	223
Valid	IFC	CHCA	551,341.00	553.00	997	143,710	11/28/2017 12:45:32 PM	QNBS	224
Valid	GONE	AULA	188,400.00	314.00	600	143,711	11/28/2017 12:47:40 PM	SGB	225
Valid	AULA	AULA	31,400.00	314.00	100	143,712	11/28/2017 12:49:59 PM	SGB	226
Valid	GONE	GONE	110,900.00	554.50	200	143,713	11/28/2017 12:50:22 PM	QNBS	227
Valid	IFC	AULA	62,800.00	314.00	200	143,714	11/28/2017 12:51:49 PM	SGB	228
Valid	IFC	BSFF	36,110.00	314.00	115	143,715	11/28/2017 12:51:49 PM	SGB	229
Valid	CHCA	GONE	758,016.00	658.00	1,152	143,716	11/28/2017 12:52:05 PM	CHB	230
Valid	CHCA	GONE	329,000.00	658.00	500	143,717	11/28/2017 12:52:05 PM	CHB	231
Valid	CHCA	GONE	3,948,000.00	658.00	6,000	143,718	11/28/2017 12:52:05 PM	CHB	232
Valid	CHCA	IFC	131,600.00	658.00	200	143,719	11/28/2017 12:52:05 PM	CHB	233
Valid	CHCA	GONE	97,384.00	658.00	148	143,720	11/28/2017 12:52:05 PM	CHB	234
Valid	CHCA	GONE	34,216.00	658.00	52	143,721	11/28/2017 12:52:20 PM	CHB	235

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	CHCA	982,500.00	655.00	1,500	143,722	11/28/2017 12:52:20 PM	CHB	236
Valid	CHCA	GONE	260,400.00	651.00	400	143,723	11/28/2017 12:52:20 PM	CHB	237
Valid	CHCA	SOFS	31,200.00	650.00	48	143,724	11/28/2017 12:52:20 PM	CHB	238
Valid	GONE	IFC	97,592.00	554.50	176	143,725	11/28/2017 12:52:31 PM	QNBS	239
Valid	CHCA	CHCA	206,822.00	553.00	374	143,726	11/28/2017 12:53:02 PM	QNBS	240
Valid	CHCA	CHCA	553,000.00	553.00	1,000	143,727	11/28/2017 12:53:02 PM	QNBS	241
Valid	CHCA	BSFF	275,500.00	551.00	500	143,728	11/28/2017 12:53:02 PM	QNBS	242
Valid	CHCA	BSFF	548,000.00	548.00	1,000	143,729	11/28/2017 12:53:02 PM	QNBS	243
Valid	CHCA	DAMAN	69,048.00	548.00	126	143,730	11/28/2017 12:53:43 PM	QNBS	244
Valid	CHCA	DAMAN	1,253,666.50	846.50	1,481	143,731	11/28/2017 12:53:50 PM	SIIB	245
Valid	CHCA	CHCA	297,121.50	846.50	351	143,732	11/28/2017 12:53:50 PM	SIIB	246
Valid	CHCA	IFC	1,693,000.00	846.50	2,000	143,733	11/28/2017 12:53:50 PM	SIIB	247
Valid	CHCA	CHCA	1,693,000.00	846.50	2,000	143,734	11/28/2017 12:53:50 PM	SIIB	248
Valid	CHCA	SOFS	1,523,700.00	846.50	1,800	143,735	11/28/2017 12:53:50 PM	SIIB	249
Valid	CHCA	DAMAN	821,105.00	846.50	970	143,736	11/28/2017 12:53:50 PM	SIIB	250
Valid	CHCA	BSFF	38,092.50	846.50	45	143,737	11/28/2017 12:53:50 PM	SIIB	251
Valid	CHCA	GONE	846,500.00	846.50	1,000	143,738	11/28/2017 12:53:50 PM	SIIB	252
Valid	CHCA	CHCA	2,724,037.00	846.50	3,218	143,739	11/28/2017 12:53:50 PM	SIIB	253
Valid	CHCA	AULA	465,575.00	846.50	550	143,740	11/28/2017 12:53:50 PM	SIIB	254
Valid	CHCA	CHCA	889,671.50	846.50	1,051	143,741	11/28/2017 12:53:50 PM	SIIB	255
Valid	CHCA	CHCA	253,950.00	846.50	300	143,742	11/28/2017 12:53:50 PM	SIIB	256
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,743	11/28/2017 12:53:50 PM	SIIB	257
Valid	CHCA	IFC	165,067.50	846.50	195	143,744	11/28/2017 12:53:50 PM	SIIB	258
Valid	CHCA	GONE	755,924.50	846.50	893	143,745	11/28/2017 12:53:50 PM	SIIB	259
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,746	11/28/2017 12:53:50 PM	SIIB	260
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,747	11/28/2017 12:53:50 PM	SIIB	261
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,748	11/28/2017 12:53:50 PM	SIIB	262
Valid	CHCA	CHCA	123,589.00	846.50	146	143,749	11/28/2017 12:53:50 PM	SIIB	263
Valid	CHCA	CHCA	722,911.00	846.50	854	143,750	11/28/2017 12:54:29 PM	SIIB	264
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,751	11/28/2017 12:54:29 PM	SIIB	265
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,752	11/28/2017 12:54:29 PM	SIIB	266
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,753	11/28/2017 12:54:29 PM	SIIB	267
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,754	11/28/2017 12:54:29 PM	SIIB	268
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,755	11/28/2017 12:54:29 PM	SIIB	269
Valid	CHCA	CHCA	846,500.00	846.50	1,000	143,756	11/28/2017 12:54:29 PM	SIIB	270
Valid	CHCA	DAMAN	122,640.00	840.00	146	143,757	11/28/2017 12:54:29 PM	SIIB	271
Valid	AULA	BSFF	49,350.00	658.00	75	143,758	11/28/2017 12:54:50 PM	CHB	272
Valid	CHCA	DAMAN	129,360.00	840.00	154	143,759	11/28/2017 12:55:03 PM	SIIB	273
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,760	11/28/2017 12:55:03 PM	SIIB	274
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,761	11/28/2017 12:55:03 PM	SIIB	275

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,762	11/28/2017 12:55:03 PM	SIIB	276
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,763	11/28/2017 12:55:03 PM	SIIB	277
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,764	11/28/2017 12:55:03 PM	SIIB	278
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,765	11/28/2017 12:55:03 PM	SIIB	279
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,766	11/28/2017 12:55:03 PM	SIIB	280
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,767	11/28/2017 12:55:03 PM	SIIB	281
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,768	11/28/2017 12:55:03 PM	SIIB	282
Valid	CHCA	CHCA	709,371.00	838.50	846	143,769	11/28/2017 12:55:03 PM	SIIB	283
Valid	AULA	BSFF	4,794.00	399.50	12	143,770	11/28/2017 12:55:28 PM	ATI	284
Valid	AULA	BSFF	394,706.00	399.50	988	143,771	11/28/2017 12:55:28 PM	ATI	285
Valid	GONE	BSFF	2,447,102.00	658.00	3,719	143,772	11/28/2017 12:55:39 PM	CHB	286
Valid	GONE	AULA	475,790.00	245.00	1,942	143,773	11/28/2017 12:55:49 PM	UG	287
Valid	CHCA	CHCA	129,129.00	838.50	154	143,774	11/28/2017 12:56:03 PM	SIIB	288
Valid	CHCA	CHCA	838,500.00	838.50	1,000	143,775	11/28/2017 12:56:03 PM	SIIB	289
Valid	CHCA	CHCA	104,750.00	838.00	125	143,776	11/28/2017 12:56:03 PM	SIIB	290
Valid	CHCA	GONE	207,625.00	830.50	250	143,777	11/28/2017 12:56:03 PM	SIIB	291
Valid	CHCA	AULA	800,000.00	800.00	1,000	143,778	11/28/2017 12:56:03 PM	SIIB	292
Valid	CHCA	DAMAN	499,590.00	793.00	630	143,779	11/28/2017 12:56:03 PM	SIIB	293
Valid	CHCA	GONE	1,582,000.00	791.00	2,000	143,780	11/28/2017 12:56:03 PM	SIIB	294
Valid	CHCA	CHCA	408,156.00	791.00	516	143,781	11/28/2017 12:56:03 PM	SIIB	295
Valid	CHCA	DAMAN	1,581,000.00	790.50	2,000	143,782	11/28/2017 12:56:03 PM	SIIB	296
Valid	CHCA	DAMAN	790,500.00	790.50	1,000	143,783	11/28/2017 12:56:44 PM	SIIB	297
Valid	SOFS	GONE	862,640.00	410.00	2,104	143,784	11/28/2017 12:56:45 PM	BOJS	298
Valid	CHCA	BSFF	2,042,244.00	399.50	5,112	143,785	11/28/2017 12:56:56 PM	ATI	299
Valid	CHCA	AULA	791,000.00	791.00	1,000	143,786	11/28/2017 12:57:14 PM	SIIB	300
Valid	GONE	BSFF	315,840.00	658.00	480	143,787	11/28/2017 12:57:20 PM	CHB	301
Valid	CHCA	CHCA	274,950.00	846.00	325	143,788	11/28/2017 12:57:21 PM	SIIB	302
Valid	IFC	CHCA	1,417,887.50	846.50	1,675	143,789	11/28/2017 12:57:21 PM	SIIB	303
Valid	CHCA	BSFF	383,600.00	548.00	700	143,790	11/28/2017 12:57:22 PM	QNBS	304
Valid	CHCA	CHCA	548,000.00	548.00	1,000	143,791	11/28/2017 12:57:22 PM	QNBS	305
Valid	IFC	CHCA	480,812.00	846.50	568	143,792	11/28/2017 12:57:33 PM	SIIB	306
Valid	BSFF	AULA	396,000.00	396.00	1,000	143,793	11/28/2017 12:59:23 PM	ATI	307
Valid	BSFF	IFC	197,500.00	395.00	500	143,794	11/28/2017 12:59:23 PM	ATI	308
Valid	GONE	CHCA	1,847,900.00	1,087.00	1,700	143,795	11/28/2017 12:59:28 PM	BBSY	309
Valid	GONE	CHCA	326,100.00	1,087.00	300	143,796	11/28/2017 12:59:28 PM	BBSY	310

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	SOFS	381,600,000.00	636.00	600,000	143,797	11/28/2017 1:02:55 PM	BSO	311
Valid	SOFS	SOFS	381,600,000.00	636.00	600,000	143,798	11/28/2017 1:03:54 PM	BSO	312
Valid	SOFS	SOFS	381,600,000.00	636.00	600,000	143,799	11/28/2017 1:04:52 PM	BSO	313